Inst. # 2020049479 Pages: 1 of 32 I certify this instrument filed on: 8/17/2020 1:57 PM

Doc: LIEN Don Davis, Garge a Pragate Modine amont, al 3 rec: selection TXSB on 12/01/20 Page 1 of 81

Clerk: JHANCOCK ERecorded

AFTER RECORDING RETURN TO:

DORÉ ROTHBERG MCKAY, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084 281-829-1555 281-200-0751 Fax

Fieldwood Energy, LLC - Mississippi Canyon Area/Block 519

OCS-G 27278

STATEMENT OF LIEN

ALA. CODE § 35-11-213, et seq.

THE STATE OF ALABAMA \$ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF MOBILE \$ UNITED STATES OF AMERICA \$ OUTER CONTINENTAL SHELF \$ GULF OF MEXICO \$ \$

- 1. THAT, the undersigned agent of **TETRA TECHNOLOGIES, INC.** (Claimant"), as affiant, being duly sworn, makes oath, and affirms the following statements are true and within my personal knowledge, claims a lien for labor performed and/or materials furnished as a contractor under express contract with the property owner, contractor and/or subcontractor, or their respective agents, for the benefit of and on the hereinafter described property, oil or gas leasehold, or oil or gas pipeline,
- 2. The amount of the lien claimed, the items of the claim and dates of performance are as follows:

Amounts Claimed	Items of the Claim Oilfield Equipment, Rental Tools Services and Products	Dates of Work
\$3,314,642.27	<u>Invoice No.:</u> 1193427RI 1193422RI	From January 31, 2020 to April 9, 2020

3. To the best knowledge and belief of affiant, the name(s) of the operator and/or property owner(s) of the land, oil or gas leasehold, or oil or gas pipeline, against which the lien is claimed is:

FIELDWOOD ENERGY, LLC

2000 W. Sam Houston Pkwy. S. Houston, Texas 77042

RED WILLOW OFFSHORE, LLC

1415 Louisiana St., Suite 4000 Houston, Texas 77002

HOUSTON ENERGY DEEPWATER VENTURES I, LLC

1200 Smith St., Suite 2400 Houston, Texas 77002

; and all other record title interest owners, and/or any other person or entity asserting an interest by virtue of an assignment that was not recorded in the real property records at the time Claimant commenced labor and/or hauled or delivery of materials in the property described below, (collectively referred to as "Owner").

- 4. The name of Claimant is **TETRA TECHNOLOGIES**, **INC.**, whose address is 24955 Interstate 45, The Woodlands, Texas 77380.
- 5. Claimant performed labor and/or furnished or hauled material at the request of **FIELDWOOD ENERGY, LLC**, whose address is 2000 W. Sam Houston Pkwy. S., Suite 1200, Houston, Texas 77042.
- 6. The name of the operator as shown by the records of the United States Department of the Interior, Bureau of Ocean Energy Management is: **FIELDWOOD ENERGY, LLC**.
 - 7. A description of the operating interest this lien claim is established over is as follows:

All that certain tract or parcel of land situated in OFFSHORE MOBILE County, Alabama, OUTER CONTINENTAL SHELF, GULF OF MEXICO, containing approximately <u>5,760.0</u> acres of land, more or less, being all of BLOCK 519, MISSISSIPPI CANYON AREA, OCS Official Protraction Diagram, NH16-10, and being the same land more particularly described by that certain Oil and Gas Lease of Submerged Lands Under the Outer Continental Shelf Lands Act, <u>Serial</u> No. OCS-G 27278, dated effective July 1, 2005.

8. The true and correct amount claimed by Claimant is \$3,314,642.27, and said amount is just, reasonable, due and unpaid, and that the same with legal interest and attorney fees is due and unpaid, and all just and lawful payments, offsets and credits have been allowed. Attached hereto, marked Exhibit "A" and incorporated herein by this reference, is an itemized statement of account showing thereon the materials furnished and labor performed by Claimant on the dates and in the amounts shown thereon. This lien claim for the amount stated above is upon the whole of said oil and gas leasehold estate or lease for oil and gas purposes, and upon all of the oil and gas wells located thereon, and particularly upon each well(s) treated by Claimant from which the debt secured hereby is due and owing, the building and appurtenances, and upon all other materials, machinery and supplies owned by the Owner and used in the operations, as well as upon all the other oil wells, gas wells, or oil or gas pipelines for which the same are furnished or hauled and upon all other oil wells, gas wells, buildings and appurtenances, including pipeline, leasehold interest and land for which such materials, machinery and supplies were furnished or hauled or labor performed, and upon all equipment pertaining to said well(s) and to all other wells, and upon all lease equipment, rights, pipelines and right-or-way for same, and all casing, tools, and pumping equipment on said leasehold of or belonging to Owner, and all other property pursuant to Alabama Code § 35-11-213, et seq.

- 9. Due notice was given by Claimant of said account and lien claim by certified mail, return receipt requested to the property owner described herein, in accordance with applicable law.
- 10. Not more than six (6) months have elapsed since the indebtedness for the performance of such labor and services and/or the furnishing of such materials and supplies has accrued.

Further Affiant Sayeth Not.

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DATED this, the day of August, 2020.

TETRA TECHNOLOGIES, INC.

By: Lisa Rothberg, Attorney in-fa

THE STATE OF TEXAS

§ §

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Rothberg, Attorney-in-fact, for Tetra Technologies, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who upon oath swore that the foregoing statements were true and within her personal knowledge and who acknowledged to me that she executed the same for the purposes and consideration therein expressed.

SWORN TO AND SUBSCRIBED before me, under my hand and seal of office, this the day of August, 2020.

H. DENISE KLEYPAS
Notary Public, State of Texas
Comm. Expires 04-12-2024
Notary ID 10408258

By:

Notary Public in and for the State of Texa



INVOICE NO:

1193427RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/14/20

1156

DUE DATE

06/13/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

120486

SF

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC **OCSG 27278 #3 GENOVESA** M C 519 (COMPLETION) **ROWEN RESOLUTE** $\mathbf{F}\mathbf{W}$

DATE SHIPPED

04/05/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
5.0000	DY	Sr Completion Fluid Specialist S DRAKE 4/1 - 4/5	1,125.0000	5,625.00
5.0000	DY	Sr Completion Fluid Specialist J BRADLEY 4/1 - 4/5	1,125.0000	5,625.00
		EXHIBIT Appropriate to the control of the control		
	<u> </u>			<u></u>

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account; 004140282499 Intl Swift Code: BOFA US 3N

SUB-TOTAL 11,250.00 SALES TAX **PAY THIS AMOUNT** 11,250.00

PAGE 1 OF 1



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) **ROWEN RESOLUTE** FW

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

C DUFRENE 2/1 - 2/12 1,125.0000 7,	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
C DUFRENE 2/1 - 2/12 1,125.0000 7,					
9.0000 DY Sr Completion Fluid Specialist D TURNER 2/5 - 2/13 1,125.0000 10, 9.0000 DY Sr Completion Fluid Specialist J BRADLEY 2/1-5, 2/26-29 1,125.0000 10, 7.0000 DY Sr Completion Fluid Specialist S DRAKE 2/12 - 2/18 1,125.0000 7, 12.0000 DY Sr Completion Fluid Specialist J BENOIT 2/18 - 2/29 1,125.0000 13, 7.0000 DY Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25 1,125.0000 7, 4.0000 DY Sr Completion Fluid Specialist K ELLITHORP 2/19 - 2/22 1,125.0000 4,	12.0000	DY	Sr Completion Fluid Specialist C DUFRENE 2/1 - 2/12	1,125.0000	13,500.0
9.0000 DY Sr Completion Fluid Specialist J BRADLEY 2/1-5, 2/26-29 1,125.0000 10, 7.0000 DY Sr Completion Fluid Specialist S DRAKE 2/12 - 2/18 1,125.0000 7, 12.0000 DY Sr Completion Fluid Specialist J BENOIT 2/18 - 2/29 1,125.0000 13, 7.0000 DY Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25 1,125.0000 7, 4.0000 DY Sr Completion Fluid Specialist K ELLITHORP 2/19 - 2/22 1,125.0000 4,	7.0000	DY	Sr Completion Fluid Specialist J AUTHEMENT 2/3 - 2/9	1,125.0000	7,875.0
J BRADLEY 2/1-5, 2/26-29	9.0000	DY	Sr Completion Fluid Specialist D TURNER 2/5 - 2/13	1,125.0000	10,125.0
12.0000 DY Sr Completion Fluid Specialist J BENOIT 2/18 - 2/29 1,125.0000 13, 7.0000 DY Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25 1,125.0000 7, 4.0000 DY Sr Completion Fluid Specialist K ELLITHORP 2/19 - 2/22 1,125.0000 4,	9.0000	DY	Sr Completion Fluid Specialist J BRADLEY 2/1-5, 2/26-29	1,125.0000	10,125.0
7.0000 DY Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25 4.0000 DY Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25 Sr Completion Fluid Specialist K ELLITHORP 2/19 - 2/22 1,125.0000 4,	7.0000	DY	Sr Completion Fluid Specialist S DRAKE 2/12 - 2/18	1,125.0000	7,875.0
4.0000 DY Sr Completion Fluid Specialist 1,125.0000 4,	12.0000	DY	Sr Completion Fluid Specialist J BENOIT 2/18 - 2/29	1,125.0000	13,500.0
	7.0000	DY	Sr Completion Fluid Specialist N NEWSOM 2/19 - 2/25	1,125.0000	7,875.0
140.0000 MI MILEAGE 1.7500	4.0000	DY	Sr Completion Fluid Specialist K ELLITHORP 2/19 - 2/22	1,125.0000	4,500.0
	140.0000	MI	MILEAGE	1.7500	245.0
SUB-TOTAL					

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT

PAGE 1 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) **ROWEN RESOLUTE FW**

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
10 11111				
2.5000	DY	Sr Completion Fluid Specialist C DUFRENE 1/29 - 1/31	1,125.0000	2,812.5
2.0000	DY	Sr Completion Fluid Specialist C DUFRENE CWOP 1/27-1/28	1,125.0000	2,250.0
2.5000	DY	Sr Completion Fluid Specialist J BRADLEY 1/29 - 1/31	1,125.0000	2,812.5
35.0000	MI	MILEAGE R/T - HOUMA/PHI	1.7500	61.2
4.0000	DY	Sr Completion Fluid Specialist J BENOIT 3/1 - 3/4	1,125.0000	4,500.0
11.0000	DY	Sr Completion Fluid Specialist J BRADLEY 3/1 - 3/11	1,125.0000	12,375.0
14.0000	DY	Sr Completion Fluid Specialist S DRAKE 3/4 - 3/17	1,125.0000	15,750.0
7.0000	DY	Sr Completion Fluid Specialist S DRAKE 3/25 - 3/31	1,125.0000	7,875.0
use send remittance		Pomittanco: İWiro Transfor Information:	SUB-TOTAL	et

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PAGE 2 OF 27



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WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE FW DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY U/M DESCRIPTION **UNIT PRICE AMOUNT** Sr Completion Fluid Specialist C KINGRY 3/11 - 3/24 14.0000 DY 1,125.0000 15,750.00 Sr Completion Fluid Specialist J BRADLEY 3/18 - 3/31 DY 14.0000 1,125.0000 15,750.00 80.0000 **MILEAGE** MI 1.7500 140.00 4 R/T HOUMA/PHI 10.0000 DY SafeDEflo 1800 Incl Pkg W/Oper 3,385.0000 33,850.00 SafeDEflo 1800 Incl Pkg W/Oper 2/1 - 2/10 10.0000 DY 3,385.0000 33,850.00 EA .0000 DY 6 x 8 PUMP - TETRA 10.0000 275.0000 2,750.00 2/1 - 2/1010.0000 EA Stack Platform 150.0000 1,500.00 2/1 - 2/1010.0000 EA Stack Platform 150.0000 1,500.00 2/1 - 2/10

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02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
10.0000	EA	UDW Hose Basket 2/1 - 2/10	85.0000	850.00
10.0000	EA	UDW Hose Basket 2/1 - 2/10	85.0000	850.00
20.0000	DY	M-8 PUMP&HOSES-x 2 2/1 - 2/10	110.0000	2,200.00
20.0000	DY	M-15 PUMP - x2 2/1 - 2/10	150.0000	3,000.00
150.0000	EA	Slings x 15 Unit 2/1 - 2/10	3.7500	562.50
160.0000	EA	Slings x 16 2/1 - 2/10	3.7500	600.00
120.0000	EA	OPERATOR TRANSP (FILT) /mile	1.7500	210.00
	EA		.0000	
9.0000	DY	Initial Filtration Operator M Gauthier 2/2 - 2/10	.0000	
9.0000	DY	Initial Filtration Operator R Hawkins 2/2 - 2/10	.0000	

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SALES TAX

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PAGE 4 OF 27



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FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE **FW**

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
9.0000	DY	Initial Filtration Operator C Martin 2/2 - 2/10	.0000	
9.0000	DY	Initial Filtration Operator C LaCoste 2/2 - 2/10	.0000	
9.0000	DY	Initial Filtration Operator D Martinez 2/2 - 2/10	.0000	
7.0000	DY	Initial Filtration Operator L Evans 2/4 - 2/10	.0000	
600.0000	DY	HOSES-Extra 1" x60' 2/1 - 1/10	1.0000	600.00
2,700.0000	DY	HOSES-Extra 2" & 3" x 270' 2/1 - 1/10	1.0000	2,700.00
50.0000	EA	Extra 2" Con. x 5 2/1 - 1/10	20.0000	1,000.00
60.0000	EA	Extra 3" Con. x 6 2/1 - 1/10	30.0000	1,800.00
10.0000	DY	M-8 PUMP&HOSES-TETRA SVC 2/1 - 1/10	110.0000	1,100.00
	-			

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Account: 004140282499

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

100 West 33rd Street

New York, NY 10001

Wire Transfer Information:

BANK OF AMERICA, NEW YORK

SUB-TOTAL **SALES TAX**

PAY THIS AMOUNT

PAGE 5 OF 27



INVOICE NO:

1193422RI

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) **ROWEN RESOLUTE FW**

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
10.0000	DY	M-15 PUMP - TETRA SVC 2/1 - 1/10	150.0000	1,500.00
10.0000	EA	NTU Meter x 1 2/1 - 1/10	10.0000	100.00
10.0000	EA	Spin Out x 1 2/1 - 1/10	10.0000	100.00
12.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 2/18 - 2/29	3,385.0000	40,620.00
7.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 2/18 - 2/24	3,385.0000	23,695.00
7.0000	DY	Stdby SafeDEflo 1800 Incl w/Op 2/11 - 2/17	1,500.0000	10,500.00
5.0000	DY	M-8 PUMP&HOSES-TETRA SVC 2/25 - 2/29	110.0000	550.00
12.0000	DY	6 x 8 PUMP - TETRA 2/18 - 2/29	275.0000	3,300.00
12.0000	EA	Stack Platform 2/18 - 2/29	150.0000	1,800.00
		8	0110 70741	

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ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT

PAGE 6 OF 27



INVOICE NO:

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

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DELIVERY TICKET NUMBER

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DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
7.0000	EĄ	Stack Platform 2/18 - 2/24	150.0000	1,050.00
12.0000	EA	UDW Hose Basket 2/18 - 2/29	85.0000	1,020.00
7.0000	EA	UDW Hose Basket 2/18 - 2/24	85.0000	595.00
14.0000	DY	M-8 PUMP&HOSES-(2) 2/18 - 2/24	110.0000	1,540.00
24.0000	DY	M-15 PUMP - (2) 2/18 - 2/29	150.0000	3,600.00
192.0000	EA	Slings 2/18 - 2/29	3.7500	720.00
105.0000	EA	Slings 2/18 - 2/24	3.7500	393.75
	EA	•	.0000	
120.0000	EA	OPERATOR TRANSP (FILT) /mile	1.7500	210.00
5.0000	DY	Initial Filtration Operator L Evans 2/25 - 2/29	695.0000	3,475.00
ease send remittance	Checi	Remittance: Wire Transfer Information:	SUB-TOTAL	ACCUSED STATES

Please send remittance Check Remittance: information to remlt@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

100 West 33rd Street New York, NY 10001 ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

BANK OF AMERICA, NEW YORK

PAY THIS AMOUNT

SALES TAX

PAGE 7 OF 27



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HOUSTON TX 77042

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DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
12.0000	DY	Initial Filtration Operator M Gauthier 2/19 - 2/29	.0000	
5.0000	DY	Initial Filtration Operator R Hawkins 2/18 - 2/22	.0000	
5.0000	DY	Initial Filtration Operator C Martin 2/18 - 2/22	.0000	
12.0000	DY	Initial Filtration Operator C LaCoste 2/18 - 2/29	.0000	
12.0000	DY	Initial Filtration Operator D Martinez 2/18 - 2/29	.0000	
7.0000	DY	Initial Filtration Operator L Evans 2/18 - 2/24	.0000	
1,140.0000	DY	HOSES-TETRA-SERVICE 2/11 - 2/29	1.0000	1,140.00
5,130.0000	DY	HOSES-TETRA-SERVICE 2/11 - 2/29	1.0000	5,130.00
95.0000	EA	Extra 2" Con. 2/11 - 2/29	20.0000	1,900.00
			OUD TOTAL	

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PAGE 8 OF 27



INVOICE NO:

1193422RI

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

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DATE SHIPPED

02/29/20

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FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
114.0000	EA	Extra 3" Con. 2/11 - 2/29	30.0000	3,420.00
19.0000	DY	M-8 PUMP&HOSES-TETRA SVC 2/11 - 2/29	110.0000	2,090.00
19.0000	DY	M-15 PUMP - TETRA SVC 2/11 - 2/29	150.0000	2,850.00
19.0000	EA	NTU Meter 2/11 - 2/29	10.0000	190.00
19.0000	EA	Spin Out 2/11 - 2/29	10.0000	190.00
6.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 3/1 - 3/6	3,385.0000	20,310.00
6.0000	DY	6 x 8 PUMP - TETRA 3/1 - 3/6	275.0000	1,650.00
6.0000	EA	Stack Platform 3/1 - 3/6	150.0000	900.00
6.0000	EA	UDW Hose Basket 3/1 - 3/6	85.0000	510.00
			OUD TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

Account: 004140282499

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

100 West 33rd Street

New York, NY 10001

Wire Transfer Information:

BANK OF AMERICA, NEW YORK

SUB-TOTAL **SALES TAX**

PAY THIS AMOUNT

PAGE 9 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE FW

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
6.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/1 - 3/6	110.0000	660.00
96.0000	EA	Slings 3/1 - 3/6	3.7500	360.00
12.0000	DY	M-15 PUMP - TETRA SVC 3/1 - 3/6	150.0000	1,800.00
	EA		.0000	•
6.0000	DY	Initial Filtration Operator M Gauthier 3/1 - 3/6	.0000	
6.0000	DY	Initial Filtration Operator C LaCoste 3/1 - 3/6	.0000	
6.0000	DY	Initial Filtration Operator D Martinez 3/1 - 3/6	.0000	
6.0000	DY	Initial Filtration Operator L Evans 3/1 - 3/6	695.0000	4,170.00
360.0000	DY	HOSES-EXTRA 1" Hoses x 60" 3/1 - 3/6	1.0000	360.00
	•		SUB-TOTAL	

Information to remit@tetratec.com and remit payment in USD to:

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SUB-TOTAL **SALES TAX PAY THIS AMOUNT**

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1,620.0000	DY	HOSES- Extra 2"&3" Hoses x 270 3/1 - 3/6	1.0000	1,620.00
30.0000	EA	Extra 3" Con. x 5 3/1 - 3/6	20.0000	600.00
36.0000	EA	Extra 2" Con. x 6 3/1 - 3/6	30.0000	1,080.00
6.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/1 - 3/6	110.0000	660.00
6.0000	DY	M-15 PUMP - TETRA SVC 3/1 - 3/6	150.0000	900.00
6.0000	EA	NTU Meter 3/1 - 3/6	10.0000	60.00
6.0000	EA	Spin Out 3/1 - 3/6	10.0000	60.00
16.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 3/10 - 3/25	3,385.0000	54,160.00
16.0000	DY	6 x 8 PUMP - TETRA 3/10 - 3/25	275.0000	4,400.00
				•

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BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

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ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
16.0000	EA	Stack Platform 3/10 - 3/25	150.0000	2,400.00
16.0000	EA	UDW Hose basket 3/10 - 3/25	85.0000	1,360.00
16.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/10 - 3/25	110.0000	1,760.00
32.0000	DY	M-15 PUMP - TETRA SVC 3/10 - 3/25	150.0000	4,800.00
256.0000	EA	Slings x 16 3/10 - 3/25	3.7500	960.00
3.0000	DY	Stdby SafeDEflo 1800 Incl w/Op 3/7 - 3/9	1,500.0000	4,500.00
80.0000	EA	OPERATOR TRANSP (FILT) /mile	1.7500	140.00
1,100.0000	EA	IBC'S Slings 2/20 - 3/25	3.7500	4,125.00
	EA		.0000	
16.0000	DY	Initial Filtration Operator M Gauthier 3/10 - 3/25	.0000	

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Account: 004140282499

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ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL

SALES TAX

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DATE SHIPPED

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SHIPPED VIA

FOB

HOUMA ENGINEERING

Initial Filtration Operator C LaCoste 3/10 - 3/25 Initial Filtration Operator R Hawkins 3/10 - 3/25 Initial Filtration Operator J Moore 3/10 - 3/25	.0000	,,,,
R Hawkins 3/10 - 3/25		
Initial Filtration Operator J Moore 3/10 - 3/25	605 0000	
	093.0000	11,120.00
Extra 1" Hoses x 60' 3/7 - 3/25	1.0000	1,140.00
Extra 2" & 3" Hoses x 270' 3/7 - 3/25	1.0000	5,130.00
Extra 2" Con x 5 3/7 - 3/25	20.0000	1,900.00
Extra 3" Con x 6 3/7 - 3/25	30.0000	3,420.00
M-8 PUMP&HOSES-TETRA SVC 3/7 - 3/25	110.0000	2,090.00
M-15 PUMP - TETRA SVC 3/7 - 3/25	150.0000	2,850.00
	3/7 - 3/25 Extra 2" & 3" Hoses x 270' 3/7 - 3/25 Extra 2" Con x 5 3/7 - 3/25 Extra 3" Con x 6 3/7 - 3/25 M-8 PUMP&HOSES-TETRA SVC 3/7 - 3/25 M-15 PUMP - TETRA SVC	3/7 - 3/25 Extra 2" & 3" Hoses x 270' 1.0000 3/7 - 3/25 20.0000 Extra 2" Con x 5 20.0000 3/7 - 3/25 30.0000 M-8 PUMP&HOSES-TETRA SVC 110.0000 M-15 PUMP - TETRA SVC 150.0000

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ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

SUB-TOTAL SALES TAX **PAY THIS AMOUNT**

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
19.0000	EA	NTU Meter 3/7 - 3/25	10.0000	190.00
19.0000	EA	Spin Out 3/7 - 3/25	10.0000	190.00
1.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 3/26	3,385.0000	3,385.00
1.0000	DY	6 x 8 PUMP - TETRA 3/26	275.0000	275.00
1.0000	EA	Stack Platform 3/26	150.0000	150.00
1.0000	EA	UDW Hose Basket 3/26	85.0000	85.00
1.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/26	110.0000	110.00
2.0000	DY	M-15 PUMP - TETRA SVC 3/26	150.0000	300.00
16,0000	EA	Slings x 16 3/26	3.7500	60.00
				Manual 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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02/29/20

SHIPPED VIA

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HOUMA ENGINEERING

QUANTITY U/M **DESCRIPTION UNIT PRICE AMOUNT** EA .00008.0000 EA **IBC'S Slings** 3.7500 30.00 3/26 EA .0000DY 1.0000 Initial Filtration Operator .0000 M Gauthier 3/26 Initial Filtration Operator C LaCoste 3/26 1.0000 DY .00001.0000 DY Initial Filtration Operator .0000R Hawkins 3/26 1.0000 DY Initial Filtration Operator 695.0000 695.00 J Moores 3/26 **BUYBACK CREDIT:** .0000 EA EA Sold on DT 1143248 .0000

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ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL
SALES TAX
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INVOICE NO:

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

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WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) **ROWEN RESOLUTE** \mathbf{FW}

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	Buyback Fluid Returned:	.0000	
(3,167.0000)	BL	12.6 PPG CaBr2	.0000	
	EA	3% Volume Adjustment; Adjusted Volume: 3071 bbls	.0000	
	EA	Density Adjust:0.2 ppg per bbl Adjusted Density: 12.4 ppg	.0000	
	EA	Sale Price of Adjusted Density \$273.70 per bbl	.0000	
	EA '	Buyback Price: \$218.96 per bbl 80% Buyback Price per bbl	.0000	
(3,071.0000)	BL	12.4 PPG CaBr2	218.9600	672,426.16-
3,167.0000	EA	Fluid Handling Charge per bbl	8.0000	25,336.00
	EA	BUYBACK CREDIT:	.0000	
			CLID TOTAL	J

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ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL **SALES TAX**

PAY THIS AMOUNT

PAGE 16 OF 27



INVOICE NO:

1193422RI

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

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04/13/20

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06/12/20

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FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE FW DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY U/M DESCRIPTION **UNIT PRICE AMOUNT** EA Sold on DT 1143248 .0000Buyback Fluid Returned: .0000 EA (18.0000)BL12.6 PPG CaBr2 .00003% Volume Adjustment: Adjusted Volume: 17 bbls EA .0000 Density Adjust: 0.2 ppg per bbl Adjusted Density: 12.4 ppg EA .0000Sale Price of Ajusted Density: \$273.70 per bbl EA 0000**EA** Buyback Price: \$218.96 per bbl .0000 80% Buyback Price: (17.0000)BL12.4 PPG CaBr2 218.9600 3,722.32-18.0000 EA Hydro Cabron Treatment Charge 4.5000 81.00 18.0000 EA Fluid Handkoing Charge per bbl 8.0000 144.00 SUB-TOTAL Please send remittance Check Remittance:

Please send remittance information to remit@tetratec.com and remit payment in USD to:

Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT

PAGE 17 OF 27



INVOICE NO:

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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 **HOUSTON TX 77042**

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FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE FW

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
-				
60.0000	DY	Extra 1" Hoses x 60' 3/26	1.0000	60.00
270.0000	DY	Extra 2" & 3" Hoses x 270' 3/26	1.0000	270.00
5.0000	EA	Extra 2" Con. x 5 3/26	20.0000	100.00
6.0000	EA	Extra 3" Con. x 6 3/26	30.0000	180.00
1.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/26	110.0000	110.00
1.0000	DY	M-15 PUMP - TETRA SVC 3/26	150.0000	150.00
1.0000	EA	NTU Meter 3/26	10.0000	10.00
1.0000	EA	Spin Out 3/26	10.0000	10.00

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P.O. BOX 841185 DALLAS, TX 75284-1185

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100 West 33rd Street

New York, NY 10001

Wire Transfer Information:

BANK OF AMERICA, NEW YORK

SUB-TOTAL

SALES TAX

PAY THIS AMOUNT

PAGE 18 OF 27



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FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
6,850.0000	BL	12.3 PPG (SPECIAL BLEND)	267.0200	1,829,087.00
(6,850.0000)	BL	12.3 PPG (SPECIAL BLEND) WRONG ITEM CODE	267.0200	1,829,087.00-
6,850.0000	BL	12.3 PPG CaBr2	267.0200	1,829,087.00
6,000.0000	BL	12.8 PPG CaBr2	300.4300	1,802,580.00
2,000.0000	BL	12.8 PPG CaBr2	300.4300	600,860.00
2,000.0000	BL	12.8 PPG CaBr2	300.4300	600,860.00

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
2,000.0000	BL	12.8 PPG CaBr2	300.4300	600,860.00
500.0000	BL	10.4 PPG CACL2	23.3300	11,665.00
100.0000	BG	DE Material-FW-20(fine) 100#	.0000	
90.0000	BG	DE Material-FW-60(med) 100#	.0000	
70.0000	BG	TRANSCEND ND-50 100#	.0000	
128.0000	EA	CARTRIDGE FILTER 40IN-C2 64 FREE PER UNIT	.0000	
736.0000	EA	CARTRIDGE FILTER 40IN-C2	38.5000	28,336.00
14.0000	BG	TETRA O-Lok C 20#	445.5000	6,237.00
Please send remittance	Chas	A Domittanea: Wire Transfer Information:	SUB-TOTAL	

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SALES TAX

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	MATERIALS USED ON GENOVESA #3 WELL	.0000	
57.0000	РΔ	TETRAVis L Plus - 5 gal	362.0400	20,636.28
		-		
2.0000		SPEC-CIDE 50- 5 gal	425.0000	850.00
11.0000		TETRA Defoam HB - 5 gal	395.0000	4,345.00
4.0000		TETRAFlex PH Stay - 5gal	.0000	
124.0000	PA	TETRAFlex 135 - 5 gal	575.1500	71,318.60
100.0000	EA	OxBan HB - 1 gal	63.8600	6,386.00
1,074.0000	GA	TETRAClean 107 - 1 gal	48.0400	51,594.96
200.0000	GA	CORSAF 16D - 1 gal	37.9100	7,582.00
Please send remittance	Check	Remittance: Wire Transfer Information:	SUB-TOTAL	

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New York, NY 10001 ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

100 West 33rd Street

BANK OF AMERICA, NEW YORK

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HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
217.0000	GA	TETRAClean 900 - 1 Gallon	82.9500	18,000.15
49.0000	GA	TETRAClean 901-1 Gallon	93.8500	4,598.65
2.0000	PA	TETRAFloc CB - 5 Gallon	.0000	
7.0000	BL	11.6 PPG CACL2 (STOCK)	34.8000	243.60
118.0000	BL	14.2 PPG CABR2 (STOCK)	393.9600	46,487.28
	EA	END OF WELL BILLING:	.0000	
1.0000	EA	Restocking Charge Material returned to Plant	2,093.8500	2,093.85
	EA	BUYBACK CREDIT:	.0000	
	EA	Sold On DT 1143248	.0000	

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ACH Information:

Account: 004140282499

BANK OF AMERICA, NEW YORK ABA# 111000025

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

100 West 33rd Street

New York, NY 10001

Wire Transfer Information:

BANK OF AMERICA, NEW YORK

SUB-TOTAL

SALES TAX

PAY THIS AMOUNT

PAGE 22 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA **M C 519 (COMPLETION)** ROWEN RESOLUTE $\mathbf{F}\mathbf{W}$

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	Buyback Fluid Returned:	.0000	
(713.0000)	BL	12.6 PPG CaBr2	.0000	
	EA	3% Volume Adjustment: Adjusted volume: 691 bbls	.0000	
	EA	Density Adjust:0.2 ppg per bbl Adjusted Density: 12.4 ppg	.0000	
	EA	Sale Price of Adjusted Density \$273.70 per bbl	.0000	
	EA	Buyback Price: \$218.96 per bbl 80% Buyback Price: per bbl	.0000	
(691.0000)	BL	12.4 PPG CaBr2	218.9600	151,301.36-
713.0000	EA	Polymer Treatment Charge	26.0000	18,538.00
713.0000	EA	Fluid Handling Charge per bbl	8.0000	5,704.00
713.0000	EA	Reclamation Charge per bbl	10.0000	7,130.00
Please send remittance	Chac	(Pamittance:	SUB-TOTAL	

Information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

SALES TAX

PAY THIS AMOUNT

PAGE 23 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE FW

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY U/M DESCRIPTION **UNIT PRICE AMOUNT** EA **BUYBACK CREDIT:** .0000EA SOLD ON DT 1143247 .0000EA **Buyback Fluid Returned:** .0000(6,320.0000)BL12.3 PPG CaBr2 .0000Sale Price of Buyback Fluid: \$267.02 per bbl EA 0000.Buyback Price: \$213.61 per bbl 80% Buyback Price EA .0000 BL12.3 PPG CaBr2 (6,320.0000)213.6100 1,350,015.20-6,320.0000 EA 8.0000 50,560.00 Fluid Handling Charge: \$8.00 per bbl

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

SUB-TOTAL **SALES TAX PAY THIS AMOUNT**

PAGE 24 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE \mathbf{FW}

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	BUYBACK CREDIT:	.0000	
	EA	Sold on DT 1143248	.0000	
	EA	Buyback Fluid Returned:	.0000	
(2,333.0000)	BL	12.8 PPG CaBr2	.0000	
	EA	3% Volume Adjustment: Adjusted Volume: 2263 bbls	.0000	
	EA	Density Adjust:0.2 ppg per bbl Adjusted Density: 12.6 ppg	.0000	
	EA	Sale Price of Adjusted Density \$287.06 per bbl	.0000	
	EA	Buyback Price \$229.64 per bbl 80% Buyback Price	.0000	
(2,263.0000)	BL	12.6 PPG CaBr2	229.6400	519,675.32-
2,333.0000	EA	Fluid Handling Charge per bbl	8.0000	18,664.00
se send remittance	Check	Remittance: Wire Transfer Information:	SUB-TOTAL	

information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N **SALES TAX**

PAY THIS AMOUNT

PAGE 25 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) ROWEN RESOLUTE **FW**

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	BUYBACK CREDIT:	.0000.	
	EA	Sold on DT 1143274	.0000	
	EA	Buyback Fluid Returned:	.0000	
(252.0000)	BL	12.4 PPG CaBr2	.0000	
	EA	3% Volume Adjustment: Adjusted Volume: 244 bbls	.0000	
	EA	Density Adjust:0.2 ppg per bbl Adjusted Density: 12.4 ppg	.0000	
	EA	Sale Price of Adjusted Density \$273.70 per bbl	.0000	
	EA	Buyback Price: \$218.96 per bbl 80% Buyback Price per bbl	.0000	
(244.0000)	BL	12.4 PPG CaBr2	218.9600	53,426.2

information to remlt@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL

SALES TAX

PAY THIS AMOUNT

PAGE 26 OF 27



INVOICE NO:

1193422RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

04/13/20

DUE DATE

06/12/20

CUSTOMER ORDER NUMBER

FW202001

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 27278 #3 GENOVESA M C 519 (COMPLETION) **ROWEN RESOLUTE** \mathbf{FW}

DATE SHIPPED

02/29/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
252.0000	EA	Polymer Treatment Charge	26.0000	6,552.00
252.0000	EA	Fluid Handling Charge:	8.0000	2,016.00
		-		
			— 10	
Disease seed semilification		D ''' T 6 16 4	SUB-TOTAL	3.603.392.27

Please send remittance Check Remittance: information to remlt@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL 3,603,392.27 **SALES TAX**

PAY THIS AMOUNT

3,603,392.27

PAGE 27 OF 27

AFTER RECORDING RETURN TO:

DORÉ ROTHBERG MCKAY, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084 281-829-1555 281-200-0751 Fax

Fieldwood Energy, LLC – Green Canyon/Block 40

OCS-G 34536

NOTICE OF LIEN CLAIM AND PRIVILEGE PURSUANT TO LSA - R.S. 9:4861 et seq.

- 1. THAT, the undersigned agent of **TETRA TECHNOLOGIES**, **INC.** (Claimant"), as affiant, being duly sworn, makes oath, and affirms the following statements are true and within my personal knowledge, claims a lien for labor performed and/or materials furnished as a contractor under express contract with the property owner, contractor and/or subcontractor, or their respective agents, for the benefit of and on the hereinafter described property, oil or gas leasehold, or oil or gas pipeline,
- 2. The amount of the lien claimed, the items of the claim and dates of performance are as follows:

Amounts Claimed	Items of the Claim Oilfield Equipment, Rental Tools Services and Products	Dates of Work
\$3,331,356.30	<u>Invoice No.:</u> 598921RM; 598922RM 1193489RI, 1193540RI 1193569RI	From April 26, 2020 to June 30, 2020

Pursuant to LSA – R.S. 9.4862(B), this claim includes the above-referenced amount, plus interest due thereon from the date due until paid, the costs of preparing and filing this Notice of Lien Claim and Privilege, together with reasonable attorney's fees not to exceed ten (10%) percent of this claim.



3. To the best knowledge and belief of affiant, the name(s) of the operator and/or property owner(s) of the land, oil or gas leasehold, or oil or gas pipeline, against which the lien is claimed is:

FIELDWOOD ENERGY, LLC

2000 W. Sam Houston Pkwy. S. Houston, Texas 77042.

ILX PROSPECT KATMAI, LLC

c/o Riverstone Holdings, LLC 712 5th Ave, Floor 36 New York, New York

RIDGEWOOD KATMAI, LLC

2711 Centerville Rd, Suite 400 Wilmington, Delaware 19808

; and all other record title interest owners, and/or any other person or entity asserting an interest by virtue of an assignment that was not recorded in the real property records at the time Claimant commenced labor and/or hauled or delivery of materials in the property described below, (collectively referred to as "Owner").

- 4. The name of Claimant is **TETRA TECHNOLOGIES**, **INC.**, whose address is 24955 Interstate 45, The Woodlands, Texas 77380.
- 5. Claimant performed labor and/or furnished or hauled material at the request of **FIELDWOOD ENERGY, LLC**, whose address is 2000 W. Sam Houston Pkwy. S., Suite 1200, Houston, Texas 77042.
- 6. The name of the operator as shown by the records of the United States Department of the Interior, Bureau of Ocean Energy Management is: **FIELDWOOD ENERGY, LLC**
 - 7. A description of the operating interest this lien claim is established over is as follows:

All that certain tract or parcel of land situated in OFFSHORE JEFFERSON AND PLAQUEMINES Parish, Louisiana, OUTER CONTINENTAL SHELF, GULF OF MEXICO, containing approximately <u>5,760.0</u> acres of land, more or less, being all of BLOCK 40, GREEN CANYON AREA, OCS Official Protraction Diagram, NH 15-03, and being the same land more particularly described by that certain Oil and Gas Lease of Submerged Lands Under the Outer Continental Shelf Lands Act, Serial No. OCS-G 345326, dated effective November 1, 2012.

8. The true and correct amount claimed by Claimant is \$3,331,356.30, and said amount is just, reasonable, due and unpaid, and that the same with legal interest is due and unpaid, and all just and lawful payments, offsets and credits have been allowed. Attached hereto, marked Exhibit "A" and incorporated herein by this reference, is an itemized statement of account showing thereon the materials furnished and labor performed by Claimant on the dates and in the amounts shown thereon. This lien claim for the amount stated above is upon the whole of said (i) operating interest under which the operations giving rise to Claimant's privilege are conducted together with the interest of the lessee of such interest in any well, building, tank, leasehold pipeline, and other construction or facility on the well site, any movable on a well site

that is used in operations, and any tract of land, servitude and lease covering the well site of the operating interest; (ii) drilling or other rig located at the well site of the operating interest; (iii) the interest of the operator and participating lessee in the hydrocarbons produced from the from the operating interest and the interest of a non-participating lessee in hydrocarbons produced from that part of his operating interest subject to the privilege; (iv) the proceeds received by, and the obligations owed to, a lessee from the disposition of hydrocarbons subject to the privilege; and (v) any other property or interest pursuant to LSA – R.S. 9:4863.

9. Not more than one hundred eighty (180) days have elapsed since the indebtedness for the performance of such labor and services and/or the furnishing of such materials and supplies has accrued.

Further Affiant Sayeth Not.

(The remainder of this page intentionally left blank)



DATED this, the day of August, 2020.

TETRA TECHNOLOGIES, INC.

THE STATE OF TEXAS

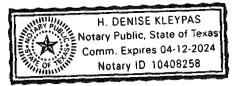
§ § §

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Rothberg, Attorney-in-fact, for Tetra Technologies, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who upon oath swore that the foregoing statements were true and within her personal knowledge and who acknowledged to me that she executed the same for the purposes and consideration therein expressed.

SWORN TO AND SUBSCRIBED before me, under my hand and seal of office, this the day of August, 2020.

By:







INVOICE NO:

598921RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

INVOICE DATE

06/30/20

1172

DUE DATE

08/29/20

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042 WELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 #1 KATMI G C 40 ROWEN RESOLUTE FW			DUE DATE CUSTOMER ORDER NU DELIVERY TICKET NUM	1 111210	515
			SHIPPED VIA	20/20 DURCHON FLUIDS PL	ANT
QUANTITY	U/M	DE	ESCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	BUYBACK CREDIT:		.0000	
1.0000	EA	SOLD ON DT 114285	56	.0000	
1.0000	EA	INVOICE # 11928821	ય	.0000	
1.0000	EA	BUYBACK FLUID R	ETURNED:	.0000	
(1,611.0000)	BL	16.5 PPG CaBr2/ZnBr	c2 -Cl Free	.0000	
1.0000	EA	3% VOLUME ADJUS	STMENT:	.0000	
1.0000	EA	ADJUSTED VOLUM	E: 1562 BBLS	.0000	
1.0000	EA	DENISTY ADJUST:0	DENISTY ADJUST:0.2 PPG PER BBL		
1.0000	EA	ADJUSTED DENSIT	Y: 16.3 PPG	.0000	
ease send remittance	Checl	κ Remittance:	Wire Transfer Information:	SUB-TOTAL	
		OX 841185 AS, TX 75284-1185	BANK OF AMERICA, NEW YOR 100 West 33rd Street New York, NY 10001	K SALES TAX	

Please send remittance information to remit@tetratec.com and remit payment in USD to:

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N **PAY THIS AMOUNT**

andard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Parties have entered into a separate master services provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 1 OF 2

🖪 11:42:21 CERTIFIED TRUE COPY - Pg:5 of 20 - Jefferson Parish Clerk of Court - ID:2079040



INVOICE NO:

598921RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

06/30/20

1172

FIELDWOOD EN 2000 W SAM HOU 1200 HOUSTON TX 77	JSTON	PKWY SOUTH, STE. CUSTOMER C	DRDER NUMBER	08/29/20 R FW191515 81142856	
VELL NAME / LOCATI FIELDWOOD EN OCSG 34536 #1 K	ERGY	DATE SHIPPED VIA	06/20/20)	
G C 40 ROWEN RESOLU FW		FOB	FOURC	HON FLUIDS PLAN	г
QUANTITY	U/M	DESCRIPTION		UNIT PRICE	AMOUNT
1.0000	EA	SALE PRICE OF ADJUSTED DENSITY	-	.0000	
1.0000	EA	\$566.62 PER BBL		.0000	
1.0000	EA	BUYBACK PRICE: \$453.29 PER BBL		.0000	
1.0000	EA	80% BUYBACK PRICE PER BBL		.0000	
1,611.0000	EA	RECLAMATION CHARGE PER BBL		15.0000	24,165.00
1,611.0000	EA	IRON TREATMENT CHARGE PER BB	L	185.0000	298,035.00
1,611.0000	EA	FLUID HANDLING CHARGE PER BBI	Ĺ	8.0000	12,888.00
(1,562.0000)	BL	16.3 PPG CaBr2/ZnBr2 -C1 Free		453.2900	708,038.98-
ase send remittance	Check	Remittance: Wire Transfer Infor	mation:	SUB-TOTAL	372,950.98-

information to remlt@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001 ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N

SALES TAX

PAY THIS AMOUNT 372,950.98-



INVOICE NO:

598922RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 **HOUSTON TX 77042**

INVOICE DATE

06/30/20

1172

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORDER NUMBE DELIVERY TICKET NUMBER	1 (120200	CN
WELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE FW DATE SHIPPED SHIPPED VIA SHIPPED VIA FOB				OCHON FLUIDS PLA	CN AMOUNT
QUANTITY	U/M	DE	SCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	BUYBACK CREDIT:		.0000	
1.0000	EA	SOLD ON DT 1143330	0	.0000	
1.0000	EA	INVOICE # 1193489R	I	.0000	
1.0000	EA	BUYBACK FLUID RI	ETURNED:	.0000	
(3,234.0000)	BL	15.8 PPG CaBr2/ZnBr2	2 -Cl Free	.0000	
1.0000	EA	3% VOLUME ADJUS	TMENT	.0000	
1.0000	EA	ADJUSTED VOLUME	E: 3136 BBLS	.0000	
1.0000	EA	DENSITY ADJUST:0.	2 PPG PER BBL	.0000	
1.0000	EA	SALE PRICE OF ADJ	USTED DENISTY	.0000.	
Please send remittance	Chec		Wire Transfer Information:	SUB-TOTAL	
nformation to	P.O. B	OX 841185 AS, TX 75284-1185	BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001	SALES TAX	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N

The property of this invoice, the Standard Terms For Provision Of ESG Products, Services & Rental Equipment (Terms") shall apply, unless the Parties have entered into a separate master services

SUB-TOTAL SALES TAX **PAY THIS AMOUNT**

tion, similar contract for the provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 1 OF 2



INVOICE NO:

598922RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

06/30/20 08/29/20 1172

DUE DATE

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			CUSTOMER ORDI		FW20200 81143330	
ELL NAME / LOCATION FIELDWOOD EN OCSG 34536 KAT	ERGY		DATE SHIPPED SHIPPED VIA	06/20/20	•	
G C 40 VALARIS RESOL FW	UTE		FOB	FOURC ·	HON FLUIDS PLA	NT
QUANTITY	U/M	DESCF	RIPTION		UNIT PRICE	AMOUNT
1.0000	EA	\$498.43 PER BBL			.0000	
1.0000	EA	BUYBACK PRICE: \$398	.74 PER BBL		.0000	
1.0000	EA	80% BUYBACK PRICE I	PER BBL		.0000	
(3,136.0000)	BL	15.6 PPG CaBr2/ZnBr2 -C	Cl Free		398.7400	1,250,448.64-
3,234.0000	EA	RECLAMATION CHARG	GE		15.0000	48,510.00
3,234.0000	EA	IRON TREATMENT CH.	ARGE		55.0000	177,870.00
3,234.0000	EA	FLUID HANDLING CHA	ARGE		8.0000	25,872.00
		10				
neo cond romittoneo			ve Trenefer Informat	l	SUB-TOTAL	998,196.64

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL **998,196.64**

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SALES TAX

PAY THIS AMOUNT 998,196.64-

CENT OF THE 🗺 🖟 💢 🕳 Search (Terms) Shall apply, unless the Standard Terms For Provision Of ESG Products, Services & Rental Equipment (Terms) Shall apply, unless the Parties have entered into a separate master services a figuration of the provision of Work which has been signed by both Parties, Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 2 OF 2



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

05/18/20

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORDI DELIVERY TICKE		07/17/20 5397	
ELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1		DATE SHIPPED SHIPPED VIA	04/30/20			
G C 40 VALARIS RESOI FW	LUTE		FOB	HOUMA ·	ENGINEERING	
QUANTITY	U/M	DI	ESCRIPTION		UNIT PRICE	AMOUNT
8.0000	DY	Sr Completion Fluid S S DRAKE 4/6 - 4/13	Specialist		900.0000	7,200.00
6.0000	DY	Sr Completion Fluid S J BRADLEY 4/6 - 4/1	Specialist		900.0000	5,400.00
18.0000	DY	Sr Completion Fluid S C KINGRY 4/13 - 4/3	Specialist 0		900.0000	16,200.00
14.0000	DY	Sr Completion Fluid S E HEBERT 4/12 - 4/2	Specialist 5		900.0000	12,600.00
40.0000	MI	MILEAGE			1.7500	70.00
	EA	ROUTING CODE 58	0047		.0000	
4.0000	DY	SafeDEflo 1800 Incl I 4/11 - 4/14	Pkg W/Oper		2,234.1000	8,936.40
ase send remittance			Wire Transfer Informat		SUB-TOTAL	
ormation to hit@tetratec.com I remit payment in		OX 841185 AS, TX 75284-1185	BANK OF AMERICA, NEW 100 West 33rd Street New York, NY 10001	YORK	SALES TAX	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N **PAY THIS AMOUNT**

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PAGE 1 OF 7



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

05/18/20

PIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042		DUE DATE CUSTOMER ORDE DELIVERY TICKET		07/17/20 5397		
ELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE		DATE SHIPPED SHIPPED VIA FOB	04/30/20 HOUMA	ENGINEERING		
QUANTITY	U/M	DE	SCRIPTION	•	UNIT PRICE	AMOUNT
16.0000	-	SafeDEflo 1800 Incl F 4/11 - 4/14			2,234.1000	35,745.60
8.0000	DY	Stdby SafeDEflo 1800 4/3 - 4/10	Incl w/Op		1,500.0000	12,000.00
11.0000	DY	Stdby SafeDEflo 1800 3/31 - 4/10	Incl w/Op		1,500.0000	16,500.00
16.0000	EA	Stack Platform 71665 4/11 - 4/26			150.0000	2,400.00
4.0000	EA	Stack Platform 71666 4/11 - 4/14			150.0000	600.00
16.0000	EA	UDW Hose Basket 16 4/11 - 4/26	2365		85.0000	1,360.00
4.0000	EA	UDW Hose Basket 16 4/11 - 4/14	2366		85.0000	340.00
32.0000	DY	M-8 PUMP&HOSES- 4/11 - 4/26	TETRA SVC		110.0000	3,520.00
32.0000	DY	M-15 PUMP - TETRA 4/11 - 4/26	A SVC		150.0000	4,800.00
ase send remittance			Wire Transfer Informati		SUB-TOTAL	
ormation to nit@tetratec.com I remit payment in		OX 841185 AS, TX 75284-1185	BANK OF AMERICA, NEW 100 West 33rd Street New York, NY 10001	YORK	SALES TAX	

Please send remittance information to remit@tetratec.com and remit payment in USD to:

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

PAY THIS AMOUNT



INVOICE NO:

1193489RI

MORTGAGE BOOK 4890 PAGE 784

ij

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

1200

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

DATE SHIPPED

04/30/20

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1

G C 40

FOB

SHIPPED VIA

HOUMA ENGINEERING

VALARIS RESOLUTE **FW**

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
16.0000	DY	6 x 8 PUMP - TETRA 4/11 - 4/26	275.0000	4,400.00
	EA	•	.0000	
521.0000	EA	Slings 4/11 - 4/26	3.7500	1,953.75
120.0000	EA	OPERATOR TRANSP (FILT) /mile	1.7500	210.00
	EA		.0000	
12.0000	DY	Second Filtration Operator S Thibodeaux 4/15 - 4/26	556.0000	6,672.00
16.0000	DY	Initial Filtration Operator M Gauthier 4/11 - 4/26	.0000	
16.0000	DY	Initial Filtration Operator R Hawkins 4/11 - 4/26	.0000	
16.0000	DY	Initial Filtration Operator C LaCoste 4/11 - 4/26	.0000	

Please send remittance information to remit@tetratec.com and remit payment in USD to:

Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

SALES TAX

ABA# 026009593 Account: 004140282499

PAY THIS AMOUNT Intl Swift Code: BOFA US 3N

r Lipings of this invoice, the Standard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Partles have entered into a separate master services a spinilar contract for the provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms. If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 3 OF 7



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **INVOICE DATE**

05/18/20

DUE DATE

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORDI DELIVERY TICKET		07/17/20 S 5397	
WELL NAME / LOCATI	ON:	С	ATE SHIPPED	04/30/20		
FIELDWOOD EN OCSG 34536 KAT			HIPPED VIA			
G C 40 VALARIS RESOI FW			ОВ	HOUMA ·	ENGINEERING	
QUANTITY	U/M	DESCRIPTI	ON		UNIT PRICE	AMOUNT
4.0000	DY	Initial Filtration Operator S Thibodeaux 4/11 - 4/14			.0000	
4.0000	DY	Initial Filtration Operator J Moores 4/11 - 4/14			.0000	
4.0000	DY	Initial Filtration Operator C Martin 4/11 - 4/14			.0000	
1,860.0000	DY	HOSES-TETRA-SERVICE 3/27 - 4/26			1.0000	1,860.00
8,370.0000	DY	HOSES-TETRA-SERVICE 3/27 - 4/26			1.0000	8,370.00
155.0000	EA	EXTRA 2" CON 3/27 - 4/26			20.0000	3,100.00
186.0000	EA	EXTRA 3" CON 3/27 - 4/26		\	30.0000	5,580.00
31.0000	DY	M-8 PUMP&HOSES-TETRA 3/27 - 4/26	SVC		110.0000	3,410.00
lease send remittance	Chec	Remittance: i Wire T	ransfer Informat	llon.	SUB-TOTAL	

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

SALES TAX

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PAGE 4 OF 7



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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

05/18/20

DUE DATE

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORDI DELIVERY TICKE		07/17/20 5 5397	
VELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1			DATE SHIPPED SHIPPED VIA	04/30/20		
G C 40 VALARIS RESOL FW			FOB HOUMA ENGINEERING .		ENGINEERING	
QUANTITY	U/M	DESCRI	PTION		UNIT PRICE	AMOUNT
31.0000	DY	M-15 PUMP - TETRA SV 3/27 - 4/26	C		150.0000	4,650.00
31.0000	EA	NTU Meter 3/27 - 4/26			10.0000	310.00
31.0000	EA	Spin Out 3/27 - 4/26			10.0000	310.00
275.0000	EA	Aqua Cure 690 TT #8976			10.5000	2,887.50
	EA	FLUID SHIPPED:			.0000	
7,000.0000	BL	16.2 PPG CaBr2/ZnBr2 -Cl w/NE 300 & CO2X adj PH	Free		578.0200	4,046,140.00
	EA	Fluid Blended w/ additives:			.0000	
acce cond remittance		L	T		SUB-TOTAL	

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

SUB-TOTAL SALES TAX

EFILE:

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🏨 🗽 et this invoice, the Standard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Parties have entered into a separate master services 👸 🚉 milar contract for the provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 5 OF 7



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

INVOICE DATE

05/18/20

DUE DATE

07/17/20

2000 W SAM HOU 1200 HOUSTON TX 770			ORDER NUMBE CKET NUMBER	07/17/20 R 5397	
/ELL NAME / LOCATION FIELDWOOD EN OCSG 34536 KAT	ERGY		D 04/30/20	•	
G C 40 VALARIS RESOL FW		FOB	HOUM.	A ENGINEERING	
QUANTITY	U/M	DESCRIPTION		UNIT PRICE	AMOUNT
6,947.0000	BL	16.2 PPG CaBr2/ZnBr2 -Cl Free		.0000	
2,244.0000	GA	PayZone NE 300 - per Gallon		.0000.	
765.0000	GA	CO2X Scavenger-1 gal		,0000	
300.0000	BL	10.4 PPG CACL2		19.0200	5,706.00
26.0000	BG	DE Material-FW-20(fine) 100#		.0000	
80.0000	BG	TRANSCEND ND-50 100#		.0000	
	EA	CARTRIDGE FILTER 40IN-C2 128 FREE FILTER/64 PER UNIT		.0000	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

EFILE

PAY THIS AMOUNT

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PAGE 6 OF 7



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

05/18/20

DUE DATE

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORD DELIVERY TICKE		07/17/20 53 9 7	
/ELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1		DATE SHIPPED SHIPPED VIA	04/30/20			
G C 40 VALARIS RESOL FW	LUTE		FOB	HOUMA	ENGINEERING	
QUANTITY	U/M	DES	CRIPTION		UNIT PRICE	AMOUNT
144.0000	EA	CARTRIDGE FILTER	40IN-C2		38.5000	5,544.00
64.0000	EA	CARTRIDGE FILTER	40IN-PP2B100		38.5000	2,464.00
	EA	MATERIALS USED O KATMAI #1 WELL	N THE		.0000	
200.0000	BL	10.4 PPG CACL2			19.0200	3,804.00
	EA	MPT # 038,004,135,102 001, 015, 006	2, 018,		.0000	
30.0000	EA	Super Sand PLY 50#			40.0000	2,464.00 3,804.00 1,200.00
ase send remittance	Check	Remittance:	Wire Transfer Informat	llon:	SUB-TOTAL	4,236,243.2

information to remit@tetratec.com and remit payment in USD to:

Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 wire i ranster intormation:

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N

SALES TAX

PAY THIS AMOUNT 4,236,243.25

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PAGE 7 OF 7



INVOICE NO:

1193540RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

06/15/20

DUE DATE

08/14/20

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE CUSTOMER ORD DELIVERY TICKE		08/14/20 FW202002	
VELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1			DATE SHIPPED SHIPPED VIA	05/31/20		
G C 40 VALARIS RESOL FW			FOB	HOUMA ·	ENGINEERING	
QUANTITY U/M DESCRIPTION		CRIPTION		UNIT PRICE	AMOUNT	
21.0000	DY	Sr Completion Fluid Spe S DRAKE 5/6 - 5/26	ecialist		900.0000	18,900.00
5.0000	DY	Sr Completion Fluid Spe C KINGRY 5/1 - 5/5	ecialist		900.0000	4,500.00
21.0000	DY	Sr Completion Fluid Spe N HARDWICK 5/11 - 5	ecialist //31		900.0000	18,900.00
5.0000	DY	Sr Completion Fluid Spe C KINGRY 5/27 - 5/31	ecialist		900.0000	4,500.00
60.0000	MI	MILEAGE			1.7500	105.00
9.0000	EA	NTU METER 5/23 - 5/31			10.0000	90.00
and cond remittance			Mus. Transfer Informati		SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

9F [ES]

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

SUB-TOTAL SALES TAX

EFILE

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PAGE 1 OF 3



INVOICE NO:

1193540RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

06/15/20

DUE DATE

08/14/20

WELL NAME / LOCATION: FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042 WELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1			M HOUSTON PKWY SOUTH, STE.			
			DATE SHIPPED SHIPPED VIA	05/31/20		
G C 40 VALARIS RESOLUTE FW			FOB HOUMA		ENGINEERING	
QUANTITY	U/M	DES	CRIPTION		UNIT PRICE	AMOUNT
4.0000	DY	Sr Completion Fluid Spe C KINGRY 6/1 - 6/4	ecialist		900.0000	3,600.00
3.0000	DY	Sr Completion Fluid Spo N HARDWICK 6 1 - 6/			900.0000	2,700.00
4.0000	EA	NTU METER			10.0000	40.00
275.0000	EA	AQUA CURE 690			10.5000	2,887.50
500.0000	BL	10.4 PPG CACL2			19.0200	9,510.00
ease send remittance			Vira Transfer Informa		SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

SALES TAX

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PAGE 2 OF 3



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FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

06/15/20

2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			00 CUSTOMED OPDER NUMBER EW202002			
/ELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1		DATE SHIPPED SHIPPED VIA	05/31/20			
G C 40 VALARIS RESOI FW	UTE		FOB	HOUMA F	ENGINEERING	
QUANTITY	U/M		DESCRIPTION		UNIT PRICE	AMOUNT
	EA	WELL TO WELL: FR: OCSG 28030 SS	004		.0000	
312.0000	BL	11.0 CaBr2 PPG			163.5300	51,021.36
				-		
					OUR TOTAL	446 882 0
ormation to P.O. BOX 841185 Init@tetratec.com DALLAS, TX 75284-1185		Wire Transfer Information BANK OF AMERICA, NEW 100 West 33rd Street New York, NY 10001	on: York	SUB-TOTAL SALES TAX	116,753.86	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

Account: 004140282499

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N

PAY THIS AMOUNT 116,753.86

क्षेट्र, similar contract for the provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 3 OF 3



INVOICE NO:

1193569RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

07/08/20

1172

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 HOUSTON TX 77042			DUE DATE ' CUSTOMER ORDI DELIVERY TICKET		09/06/20 FW202002 1143413	SF
WELL NAME / LOCATION: FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE FW		DATE SHIPPED SHIPPED VIA	06/30/20	-		
		551	FOB FOURCE		CHON FLUIDS PLANT	
QUANTITY	U/M	DESC	RIPTION	U	NIT PRICE	AMOUNT
	EA	END OF WELL BILLING	G		.0000	
3.0000	PA	TETRA Defoam HB - 5 g	gal		272.5500	817.65
62.0000	PA	TETRAFlex 135 - 5 gal			396.8500	24,604.70
2.0000	PA	TETRAFlex PH Stay - 5g	gal		.0000	
6.0000	PA	TETRAVis L Plus - 5 gal			249.8100	1,498.86
179.0000	GA	TETRAClean 107 - 1 gal			33.1500	5,933.85
300.0000	EA	OxBan HB - 1 gal			44.0600	13,218.00
2.0000	PA	TETRAFloc ZCB - 5 Gal	lon		983.2500	1,966.50
1.0000	PA	TETRAVis Extender - 5 g	gal		338.7800	338.78
ease send remittance		K Remittance: WI	Ire Transfer Informat	lon:	SUB-TOTAL	

information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Inti Swift Code: BOFA US 3N

SALES TAX **PAY THIS AMOUNT**

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PAGE 1 OF 2



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HOUSTON TX 77042

INVOICE DATE

07/08/20

1172

DUE DATE

09/06/20

FW202002

CUSTOMER ORDER NUMBER **DELIVERY TICKET NUMBER**

1143413

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40

VALARIS RESOLUTE **FW**

DATE SHIPPED

06/30/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

::: 12038502 MORTGAGE BOOK 4890 PAGE 784 QUANTITY **DESCRIPTION UNIT PRICE AMOUNT** U/M 5% Restocking Charge on invent. returned \$124644.46 1.0000 EA 6,232,22 6,232.2200 EFILE: 08/17/2020 11:36 AM JEFF PAR 6414321 hrb \$205.00 375.0000 BL19.2 PPG ZNBR2/CABR2 (STOCK) 786.3900 294,896.25

Please send remittance information to remit@tetratec.com and remit payment in USD to:

Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Inti Swift Code: BOFA US 3N SUB-TOTAL 349,506.81

SALES TAX

PAY THIS AMOUNT 349,506.81

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PAGE 2 OF 2

Case 20-33948 Document 623-1 Filed in TXSB on 12/01/20 Page 53 of 81

Plaquemines Parish Recording Page

Kim Turlich-Vaughan Clerk of Court PO Box 40

Belle Chasse, LA 70037 (504) 934-6610

Received From:

DORE' LAW GROUP, P.C. 17171 PARK ROW SUITE 160 HOUSTON, TX 77084

First MORTGAGOR

FIELDWOOD ENERGY LLC

First MORTGAGEE

TETRA TECHNOLOGIES INC

Index Type: MORTGAGE File #: 2020-00003317

Type of Document: MATERIALMANS LIEN

Recording Pages: 21

Recorded Information

I hereby certify that the attached document was filed for registry and recorded in the Clerk of Court's office for Plaquemines Parish, Louisiana.

This instrument was eRecorded.

On (Recorded Date): 08/17/2020

At (Recorded Time): 11:57:20AM

Hym Durlich Van fran

Clerk of Court

Return To: DORE' LAW GROUP, P.C.

17171 PARK ROW SUITE 160

HOUSTON, TX 77084

AFTER RECORDING RETURN TO:

DORÉ ROTHBERG MCKAY, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084 281-829-1555 281-200-0751 Fax

Fieldwood Energy, LLC – Green Canyon/Block 40

OCS-G 34536

NOTICE OF LIEN CLAIM AND PRIVILEGE PURSUANT TO LSA - R.S. 9:4861 et seq.

- 1. THAT, the undersigned agent of **TETRA TECHNOLOGIES**, **INC.** (Claimant"), as affiant, being duly sworn, makes oath, and affirms the following statements are true and within my personal knowledge, claims a lien for labor performed and/or materials furnished as a contractor under express contract with the property owner, contractor and/or subcontractor, or their respective agents, for the benefit of and on the hereinafter described property, oil or gas leasehold, or oil or gas pipeline,
- 2. The amount of the lien claimed, the items of the claim and dates of performance are as follows:

Amounts Claimed	Items of the Claim Oilfield Equipment, Rental Tools Services and Products	Dates of Work
\$3,331,356.30	Invoice No.: 598921RM; 598922RM 1193489RI, 1193540RI 1193569RI	From April 26, 2020 to June 30, 2020

Pursuant to LSA – R.S. 9.4862(B), this claim includes the above-referenced amount, plus interest due thereon from the date due until paid, the costs of preparing and filing this Notice of Lien Claim and Privilege, together with reasonable attorney's fees not to exceed ten (10%) percent of this claim.

3. To the best knowledge and belief of affiant, the name(s) of the operator and/or property owner(s) of the land, oil or gas leasehold, or oil or gas pipeline, against which the lien is claimed is:

FIELDWOOD ENERGY, LLC

2000 W. Sam Houston Pkwy. S. Houston, Texas 77042.

ILX PROSPECT KATMAI, LLC

c/o Riverstone Holdings, LLC 712 5th Ave, Floor 36 New York, New York

RIDGEWOOD KATMAI, LLC

2711 Centerville Rd, Suite 400 Wilmington, Delaware 19808

; and all other record title interest owners, and/or any other person or entity asserting an interest by virtue of an assignment that was not recorded in the real property records at the time Claimant commenced labor and/or hauled or delivery of materials in the property described below, (collectively referred to as "Owner").

- 4. The name of Claimant is **TETRA TECHNOLOGIES**, **INC.**, whose address is 24955 Interstate 45, The Woodlands, Texas 77380.
- 5. Claimant performed labor and/or furnished or hauled material at the request of **FIELDWOOD ENERGY, LLC**, whose address is 2000 W. Sam Houston Pkwy. S., Suite 1200, Houston, Texas 77042.
- 6. The name of the operator as shown by the records of the United States Department of the Interior, Bureau of Ocean Energy Management is: **FIELDWOOD ENERGY, LLC**
 - 7. A description of the operating interest this lien claim is established over is as follows:

All that certain tract or parcel of land situated in OFFSHORE JEFFERSON AND PLAQUEMINES Parish, Louisiana, OUTER CONTINENTAL SHELF, GULF OF MEXICO, containing approximately <u>5,760.0</u> acres of land, more or less, being all of BLOCK 40, GREEN CANYON AREA, OCS Official Protraction Diagram, NH 15-03, and being the same land more particularly described by that certain Oil and Gas Lease of Submerged Lands Under the Outer Continental Shelf Lands Act, <u>Serial No. OCS-G 345326</u>, dated effective November 1, 2012.

8. The true and correct amount claimed by Claimant is \$3,331,356.30, and said amount is just, reasonable, due and unpaid, and that the same with legal interest is due and unpaid, and all just and lawful payments, offsets and credits have been allowed. Attached hereto, marked Exhibit "A" and incorporated herein by this reference, is an itemized statement of account showing thereon the materials furnished and labor performed by Claimant on the dates and in the amounts shown thereon. This lien claim for the amount stated above is upon the whole of said (i) operating interest under which the operations giving rise to Claimant's privilege are conducted together with the interest of the lessee of such interest in any well, building, tank, leasehold pipeline, and other construction or facility on the well site, any movable on a well site

that is used in operations, and any tract of land, servitude and lease covering the well site of the operating interest; (ii) drilling or other rig located at the well site of the operating interest; (iii) the interest of the operator and participating lessee in the hydrocarbons produced from the operating interest and the interest of a non-participating lessee in hydrocarbons produced from that part of his operating interest subject to the privilege; (iv) the proceeds received by, and the obligations owed to, a lessee from the disposition of hydrocarbons subject to the privilege; and (v) any other property or interest pursuant to LSA – R.S. 9:4863.

9. Not more than one hundred eighty (180) days have elapsed since the indebtedness for the performance of such labor and services and/or the furnishing of such materials and supplies has accrued.

Further Affiant Sayeth Not.

(The remainder of this page intentionally left blank)

DATED this, the ____day of August, 2020.

TETRA TECHNOLOGIES, INC.

Bv:

Lisa Rothberg, Attorney in-fact

THE STATE OF TEXAS

§ §

COUNTY OF HARRIS

§ §

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Rothberg, Attorney-in-fact, for Tetra Technologies, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who upon oath swore that the foregoing statements were true and within her personal knowledge and who acknowledged to me that she executed the same for the purposes and consideration therein expressed.

SWORN TO AND SUBSCRIBED before me, under my hand and seal of office, this the day of August, 2020.

By:

Notary Public in and for the State of Texas

H. DENISE KLEYPAS

Notary Public, State of Texas

Comm. Expires 04-12-2024

Notary ID 10408258



INVOICE NO:

598921RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

06/30/20

1172

DUE DATE

08/29/20

CUSTOMER ORDER NUMBER

FW191515

DELIVERY TICKET NUMBER

81142856 CN

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 #1 KATMI G C 40 ROWEN RESOLUTE FW

DATE SHIPPED

06/20/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY U/M **DESCRIPTION UNIT PRICE AMOUNT** 1.0000EA **BUYBACK CREDIT:** .0000SOLD ON DT 1142856 00001.0000 EA .0000 1.0000 EA INVOICE # 1192882RI 1.0000 EA **BUYBACK FLUID RETURNED:** .0000 (1,611.0000).0000 BL16.5 PPG CaBr2/ZnBr2 -Cl Free 1.0000 EA 3% VOLUME ADJUSTMENT: .00001.0000 EA ADJUSTED VOLUME: 1562 BBLS .00001.0000 EA DENISTY ADJUST:0.2 PPG PER BBL .00001.0000 EA **ADJUSTED DENSITY: 16.3 PPG** .0000

Please send remittance Check Remittance: information to remlt@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL

SALES TAX

PAY THIS AMOUNT

EXHIBIT

andard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Parties have entered into a separate master services provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 1 OF 2



INVOICE NO:

598921RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

HOUSTON TX 77042

INVOICE DATE

06/30/20

1172

DUE DATE

08/29/20

CUSTOMER ORDER NUMBER

FW191515

DELIVERY TICKET NUMBER

81142856 CN

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 #1 KATMI G C 40 **ROWEN RESOLUTE** $\mathbf{F}\mathbf{W}$

DATE SHIPPED

06/20/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	SALE PRICE OF ADJUSTED DENSITY	.0000	
1.0000	EA	\$566.62 PER BBL	.0000	
1.0000	EA	BUYBACK PRICE: \$453.29 PER BBL	.0000	
1.0000	EA	80% BUYBACK PRICE PER BBL	.0000	
1,611.0000	EA	RECLAMATION CHARGE PER BBL	15.0000	24,165.0
1,611.0000	EA	IRON TREATMENT CHARGE PER BBL	185.0000	298,035.0
1,611.0000	EA	FLUID HANDLING CHARGE PER BBL	8.0000	12,888.0
(1,562.0000)	BL	16.3 PPG CaBr2/ZnBr2 -C1 Free	453.2900	708,038.98
se send remittance	Chasi	Remittance: Wire Transfer Information:	SUB-TOTAL	372,950.9

Please send remittance information to remlt@tetratec.com and remit payment in USD to:

Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

Account: 004140282499 Intl Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT 372,950.98-

For purposes of this invoice, the Standard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Parties have entered into a separate master services agreement or similar contract for the provision of Work which has been signed by both Partles, Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms.if the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

ABA# 026009593



INVOICE NO:

598922RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200 **HOUSTON TX 77042**

INVOICE DATE

06/30/20

1172

DUE DATE

08/29/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

81143330 CN

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE \mathbf{FW}

DATE SHIPPED

06/20/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	BUYBACK CREDIT:	.0000	
1.0000	EA	SOLD ON DT 1143330	.0000	
1.0000	EA	INVOICE # 1193489RI	.0000	
1.0000	EA	BUYBACK FLUID RETURNED:	.0000	
(3,234.0000)	BL	15.8 PPG CaBr2/ZnBr2 -Cl Free	.0000	
1.0000	EA	3% VOLUME ADJUSTMENT	.0000	
1.0000	EA	ADJUSTED VOLUME: 3136 BBLS	.0000	
1.0000	EA	DENSITY ADJUST:0.2 PPG PER BBL	.0000	
1.0000	EA	SALE PRICE OF ADJUSTED DENISTY	.0000.	
	<u> </u>		SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT



INVOICE NO:

598922RM

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

1200 **HOUSTON TX 77042** INVOICE DATE

06/30/20

1172

DUE DATE

CUSTOMER ORDER NUMBER

08/29/20 FW202002

DELIVERY TICKET NUMBER

81143330 CN

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE **FW**

DATE SHIPPED

06/20/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	\$498.43 PER BBL	.0000	
1.0000	EA	BUYBACK PRICE: \$398.74 PER BBL	.0000	
1.0000	EA	80% BUYBACK PRICE PER BBL	.0000	
(3,136.0000)	BL	15.6 PPG CaBr2/ZnBr2 -Cl Free	398.7400	1,250,448.64-
3,234.0000	EA	RECLAMATION CHARGE	15.0000	48,510.00
3,234.0000	EA	IRON TREATMENT CHARGE	55.0000	177,870.00
3,234.0000	EA	FLUID HANDLING CHARGE	8.0000	25,872.00
			SUB TOTAL	000 104 44

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL 998.196.64-

SALES TAX

PAY THIS AMOUNT 998,196.64-



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE FW

DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY U/M DESCRIPTION **UNIT PRICE AMOUNT** 8.0000 DY Sr Completion Fluid Specialist 900.0000 7,200.00 S DRAKE 4/6 - 4/13 Sr Completion Fluid Specialist J BRADLEY 4/6 - 4/11 DY 900.0000 6.0000 5,400.00 DY 18.00001Sr Completion Fluid Specialist 900.0000 16,200.00 C KINGRY 4/13 - 4/30 14.00001 DY Sr Completion Fluid Specialist 900.0000 12,600.00 E HEBERT 4/12 - 4/25 40.0000 MI **MILEAGE** 1.7500 70.00 **ROUTING CODE 580047** .0000EA 4.0000 DY SafeDEflo 1800 Incl Pkg W/Oper 2,234,1000 8,936.40 4/11 - 4/14 SUB-TOTAL Please send remittance Check Remittance:

information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

1200

 $\mathbf{F}\mathbf{W}$

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
16.0000	DY	SafeDEflo 1800 Incl Pkg W/Oper 4/11 - 4/14	2,234.1000	35,745.60
8.0000	DY	Stdby SafeDEflo 1800 Incl w/Op 4/3 - 4/10	1,500.0000	12,000.00
11.0000	DY	Stdby SafeDEflo 1800 Incl w/Op 3/31 - 4/10	1,500.0000	16,500.00
16.0000	EA	Stack Platform 71665 4/11 - 4/26	150.0000	2,400.00
4.0000	EA	Stack Platform 71666 4/11 - 4/14	150.0000	600.00
16.0000	EA	UDW Hose Basket 162365 4/11 - 4/26	85.0000	1,360.00
4.0000	EA	UDW Hose Basket 162366 4/11 - 4/14	85.0000	340.00
32.0000	DY	M-8 PUMP&HOSES-TETRA SVC 4/11 - 4/26	110.0000	3,520.00
32.0000	DY	M-15 PUMP - TETRA SVC 4/11 - 4/26	150.0000	4,800.00
ase sond remittance	<u></u>	L Domittones Likitya Transfer Information	SUB-TOTAL	

information to remlt@tetratec.com and remit payment in USD to:

Please send remittance information to Check Remittance: P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information:BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 PAY THIS AMOUNT

SALES TAX

Account: 004140282499 Intl Swift Code: BOFA US 3N



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

1200

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC

OCSG 34536 KATMAI SS1 G C 40

VALARIS RESOLUTE **FW**

DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
16.0000	DY	6 x 8 PUMP - TETRA 4/11 - 4/26	275.0000	4,400.00
	EA		.0000	
521.0000	EA	Slings 4/11 - 4/26	3.7500	1,953.75
120.0000	EA	OPERATOR TRANSP (FILT) /mile	1.7500	210.00
	EA		.0000	
12.0000	DY	Second Filtration Operator S Thibodeaux 4/15 - 4/26	556.0000	6,672.00
16.0000	DY	Initial Filtration Operator M Gauthier 4/11 - 4/26	.0000	
16.0000	DY	Initial Filtration Operator R Hawkins 4/11 - 4/26	.0000	
16.0000	DY	Initial Filtration Operator C LaCoste 4/11 - 4/26	.0000	
			SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL

SALES TAX

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INVOICE NO:

1193489RI

SOLD TO:

FW

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE

DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
4.0000	DY	Initial Filtration Operator S Thibodeaux 4/11 - 4/14	.0000	
4.0000	DY	Initial Filtration Operator J Moores 4/11 - 4/14	.0000	
4.0000	DY	Initial Filtration Operator C Martin 4/11 - 4/14	.0000	
1 960 0000	DV	HOORG TETRA GERVICE	1,0000	1.000
1,860.0000	צען	HOSES-TETRA-SERVICE 3/27 - 4/26	1.0000	1,860.0
8,370.0000	DY	HOSES-TETRA-SERVICE 3/27 - 4/26	1.0000	8,370.0
155.0000	EA	EXTRA 2" CON 3/27 - 4/26	20.0000	3,100.0
186.0000	EA	EXTRA 3" CON 3/27 - 4/26	30.0000	5,580.0
31.0000	DY	M-8 PUMP&HOSES-TETRA SVC 3/27 - 4/26	110.0000	3,410.0
ase send remittance	Chec	k Remittance: Wire Transfer Information:	SUB-TOTAL	

information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

HOUSTON TX 77042

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE FW

DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
31.0000	DY	M-15 PUMP - TETRA SVC 3/27 - 4/26	150.0000	4,650.00
31.0000	EA	NTU Meter 3/27 - 4/26	10.0000	310.00
31.0000	EA	Spin Out 3/27 - 4/26	10.0000	310.00
275.0000	EA	Aqua Cure 690 TT #8976	10.5000	2,887.50
	EA	FLUID SHIPPED:	.0000	
7,000.0000	BL	16.2 PPG CaBr2/ZnBr2 -C1 Free w/NE 300 & CO2X adj PH	578.0200	4,046,140.00
	EA	Fluid Blended w/ additives:	.0000	
Please send remittance	Chec	Remittance: Wire Transfer Information:	SUB-TOTAL	

riease sena remittance information to remit@tetratec.com and remit payment in USD to:

Check Remittance:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street

New York, NY 10001 ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193489RI

SOLD TO:

FW

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

DATE SHIPPED

SHIPPED VIA

04/30/20

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1

G C 40 VALARIS RESOLUTE

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
6,947.0000	BL	16.2 PPG CaBr2/ZnBr2 -C1 Free	.0000	
2,244.0000	GA	PayZone NE 300 - per Gallon	.0000	
765.0000	GA	CO2X Scavenger-1 gal	.0000	
300.0000	BL	10.4 PPG CACL2	19.0200	5,706.00
26.0000	BG	DE Material-FW-20(fine) 100#	.0000	
80.0000	BG	TRANSCEND ND-50 100#	.0000	
128.0000	EA	CARTRIDGE FILTER 40IN-C2 128 FREE FILTER/64 PER UNIT	.0000	
			SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193489RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

FW

HOUSTON TX 77042

INVOICE DATE

05/18/20

DUE DATE

07/17/20

CUSTOMER ORDER NUMBER

5397

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE

DATE SHIPPED

04/30/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
144.0000	EA	CARTRIDGE FILTER 40IN-C2	38.5000	5,544.00
64.0000	EA	CARTRIDGE FILTER 40IN-PP2B100	38.5000	2,464.00
	EA	MATERIALS USED ON THE KATMAI #1 WELL	.0000	
200.0000	BL	10.4 PPG CACL2	19.0200	3,804.00
	EA	MPT # 038,004,135,102, 018, 001, 015, 006	.0000	
30.0000	EA	Super Sand PLY 50#	40.0000	1,200.00
ase send remittance	Chec	Remittance: Wire Transfer Information:	SUB-TOTAL	4,236,243.2

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N **SALES TAX**

PAY THIS AMOUNT

4,236,243.25



INVOICE NO:

1193540RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

06/15/20

DUE DATE

08/14/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE **FW**

DATE SHIPPED

05/31/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
21.0000	DY	Sr Completion Fluid Specialist S DRAKE 5/6 - 5/26	900.0000	18,900.00
5.0000	DY	Sr Completion Fluid Specialist C KINGRY 5/1 - 5/5	900.0000	4,500.00
21.0000	21.0000 DY Sr Completion Fluid Specialist N HARDWICK 5/11 - 5/31		900.0000	18,900.00
5.0000	DY	Sr Completion Fluid Specialist C KINGRY 5/27 - 5/31	900.0000	4,500.00
60.0000	MI	MILEAGE	1.7500	105.00
9.0000	EA	NTU METER	10.0000	90.00
		5/23 - 5/31		

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL

SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193540RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

06/15/20

DUE DATE

08/14/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE **FW**

DATE SHIPPED

05/31/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
4.0000	DY	Sr Completion Fluid Specialist C KINGRY 6/1 - 6/4	900.0000	3,600.00
3.0000	DY	Sr Completion Fluid Specialist N HARDWICK 6 1 - 6/3	900.0000	2,700.00
4.0000	EA	NTU METER	10.0000	40.00
275.0000	EA	AQUA CURE 690	10.5000	2,887.50
500.0000	BL	10.4 PPG CACL2	19.0200	9,510.00
Please cand remittance	<u> </u>	Dowldon on 1988 Transfer Information	SUB-TOTAL	

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185

DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Intl Swift Code: BOFA US 3N SUB-TOTAL SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193540RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

06/15/20

DUE DATE

08/14/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE **FW**

DATE SHIPPED

05/31/20

SHIPPED VIA

FOB

HOUMA ENGINEERING

QUANTITY **UNIT PRICE** U/M DESCRIPTION **AMOUNT** EA WELL TO WELL: .0000FR: OCSG 28030 SS004 312.0000 BL11.0 CaBr2 PPG 163,5300 51,021.36

Please send remittance Check Remittance: information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information:

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593 Account: 004140282499

Intl Swift Code: BOFA US 3N

SUB-TOTAL 116,753.86

PAY THIS AMOUNT 116,753.86

SALES TAX



INVOICE NO:

1193569RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

07/08/20

1172

DUE DATE

09/06/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

1143413 SF

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40 VALARIS RESOLUTE **FW**

DATE SHIPPED

06/30/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT	
	EA	END OF WELL BILLING	.0000		
3.0000	PA	TETRA Defoam HB - 5 gal	272.5500	817.65	
62.0000	PA	TETRAFlex 135 - 5 gal	396.8500	24,604.70	
2.0000	PA	TETRAFlex PH Stay - 5gal	.0000		
6.0000	PA	TETRAVis L Plus - 5 gal	249.8100	1,498.86	
179.0000	GA	TETRAClean 107 - 1 gal	33.1500	5,933.85	
300.0000	EA	OxBan HB - 1 gal	44.0600	13,218.00	
2.0000	PA	TETRAFloc ZCB - 5 Gallon	983.2500	1,966.50	
1.0000	PA	TETRAVis Extender - 5 gal	338.7800	338.78	
Please send remittance	Please send remittance Check Remittance: Wire Transfer Information: SUB-TOTAL				

information to remit@tetratec.com and remit payment in USD to:

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information:

BANK OF AMERICA, NEW YORK ABA# 111000025

Account: 004140282499

BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Inti Swift Code: BOFA US 3N SALES TAX

PAY THIS AMOUNT



INVOICE NO:

1193569RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

07/08/20

1172

DUE DATE

09/06/20

CUSTOMER ORDER NUMBER

FW202002

DELIVERY TICKET NUMBER

1143413

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 34536 KATMAI SS1 G C 40

VALARIS RESOLUTE FW

DATE SHIPPED

06/30/20

SHIPPED VIA

FOB

FOURCHON FLUIDS PLANT

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
1.0000	EA	5% Restocking Charge on invent. returned \$124644.46	6,232.2200	6,232.22
375.0000	BL	19.2 PPG ZNBR2/CABR2 (STOCK)	786.3900	294,896.25
		·		
			SUB-TOTAL	349,506.8

information to remit@tetratec.com and remit payment in USD to:

Please send remittance Check Remittance: P.O. BOX 841185 DALLAS, TX 75284-1185

> **ACH Information:** BANK OF AMERICA, NEW YORK

ABA# 111000025 Account: 004140282499 Wire Transfer Information: BANK OF AMERICA, NEW YORK

100 West 33rd Street New York, NY 10001

ABA# 026009593

Account: 004140282499 Inti Swift Code: BOFA US 3N **SALES TAX**

PAY THIS AMOUNT 349,506.81

Case 20-33948 Document 623-1 Filed in TXSEF TO PAGE TO PROSPAGE TO PAGE TO PROSPAGE TO PRO

Josh Eldridge, Chancery Clerk

Electronically Recorded RECORDING FEE: \$39.00 MINERAL TAX: \$0.00

202019099

BK: 28 PG: 5 - 12

08/28/2020 08:31:02 AM 8 PG(S)

Receipt # 19341

AFTER RECORDING RETURN TO:

DORÉ ROTHBERG MCKAY, P.C. 17171 Park Row, Suite 160 Houston, Texas 77084 281-829-1555 281-200-0751 Fax

Fieldwood Energy, LLC – Mississippi Canyon/Block 948

OCS-G 28030

CLAIM OF LIEN

MISS. CODE ANN. § 85-7-401, et seq.

THE STATE OF MISSISSIPPI § §

COUNTY OF JACKSON

KNOW ALL MEN BY THESE PRESENTS:

UNITED STATES OF AMERICA

§ §

OUTER CONTINENTAL SHELF

GULF OF MEXICO

- 1. THAT, the undersigned agent of TETRA TECHNOLOGIES, INC. (Claimant"), as affiant, being duly sworn, makes oath, and affirms the following statements are true and within my personal knowledge, claims a lien for labor performed and/or materials furnished as a contractor under express contract with the property owner, contractor and/or subcontractor, or their respective agents, for the benefit of and on the hereinafter described property, oil or gas leasehold, or oil or gas pipeline,
- 2. The amount of the lien claimed, the items of the claim and dates of performance are as follows:

Amounts Claimed	Items of the Claim Oilfield Equipment, Rental Tools Services and Products	Dates of Unpaid Work
\$898,577.16	<u>Invoice No.:</u> 1193574RI	June 26, 2020

3. To the best knowledge and belief of affiant, the name(s) of the operator and/or property owner(s) of the land, oil or gas leasehold, or oil or gas pipeline, against which the lien is claimed is:

FIELDWOOD ENERGY, LLC 2000 W. Sam Houston Pkwy. S.

Houston, Texas 77042.

ECOPETROL AMERICA, LLC 2800 Post Oak Blvd., Suite 4500 Houston, Texas 77056

TALOS ENERGY OFFSHORE LLC

333 Clay Street, Suite 3300 Houston, Texas 77002

; and all other record title interest owners, and/or any other person or entity asserting an interest by virtue of an assignment that was not recorded in the real property records at the time Claimant commenced labor and/or hauled or delivery of materials in the property described below, (collectively referred to as "Owner").

- 4. The name of Claimant is **TETRA TECHNOLOGIES**, **INC.**, whose address is 24955 Interstate 45, The Woodlands, Texas 77380.
- 5. Claimant performed labor and/or furnished or hauled material at the request of **FIELDWOOD ENERGY, LLC**, whose address is 2000 W. Sam Houston Pkwy. S., Suite 1200, Houston, Texas 77042.
- 6. The name of the operator as shown by the records of the United States Department of the Interior, Bureau of Ocean Energy Management is: **FIELDWOOD ENERGY, LLC.**
 - 7. A description of the property this lien claim is established over is as follows:

All that certain tract or parcel of land situated in OFFSHORE JACKSON COUNTY, Mississippi, OUTER CONTINENTAL SHELF, GULF OF MEXICO, containing approximately **5,760.00** acres, more or less, being all of BLOCK 948, MISSISSIPPI CANYON AREA, OCS Official Protraction Diagram, NH 16-10, and being the same land more particularly described by that certain Oil and Gas Lease of Submerged Lands Under the Outer Continental Shelf Lands Act, **Serial No. OCS-G 28030**, dated effective July 1, 2006.

7. The true and correct amount claimed by Claimant is \$898,577.16, and said amount is just, reasonable, due and unpaid, and that the same with legal interest is due and unpaid, and all just and lawful payments, offsets and credits have been allowed. Attached hereto, marked Exhibit "A" and incorporated herein by this reference, is an itemized statement of account showing thereon the materials furnished and labor performed by Claimant on the dates and in the amounts shown thereon. This lien claim for the amount stated above is upon the whole of said oil and gas leasehold estate or lease for oil and gas purposes, and upon all of the oil and gas wells located thereon, and particularly upon each well(s) treated by Claimant from which the debt secured hereby is due and owing, the building and appurtenances, and upon all other materials, machinery and supplies owned by the Owner and used in the operations, as well as upon all the other oil wells, gas wells, or oil or gas pipelines for which the same are furnished or hauled and upon all other oil wells, gas wells, buildings and appurtenances, including pipeline, leasehold interest and land for which such materials, machinery and supplies were furnished or hauled or labor performed, and upon all equipment pertaining to said well(s) and to all other wells, and upon all lease equipment, rights, pipelines and right-or-way for same, and all casing, tools, and pumping equipment on said leasehold of or belonging to Owner.

8. Not more than ninety (90) days have elapsed since the indebtedness for the performance of such labor and services and/or the furnishing of such materials and supplies has accrued

Further Affiant Sayeth Not.

(The remainder of this page intentionally left blank)

DATED this, the <u>j</u> day of August, 2020.

TETRA TECHNOLOGIES, INC.

By:

isa Rothberg, Attorney-in-fac

THE STATE OF TEXAS

§ 8

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Rothberg, Attorney-in-fact, for Tetra Technologies, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who upon oath swore that the foregoing statements were true and within her personal knowledge and who acknowledged to me that she executed the same for the purposes and consideration therein expressed.

SWORN TO AND SUBSCRIBED before me, under my hand and seal of office, this the day of August, 2020.

H. DENISE KLEYPAS
Notary Public, State of Texas
Comm. Expires 04-12-2024
Notary ID 10408258

Bv:

lotary Public in and for the State of Texas



INVOICE NO:

1193574RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. **HOUSTON TX 77042**

INVOICE DATE

07/13/20

DUE DATE

09/11/20

CUSTOMER ORDER NUMBER

FW205014

DELIVERY TICKET NUMBER

EXHIBIT

WELL NAME / LOCATION:

FIELDWOOD ENERGY LLC OCSG 28030 SS #4 M C 948 (COILED TUBING INTERVENTION) VALARIS RESOLUTE FW DATE SHIPPED

06/26/20

SHIPPED VIA

RING

A C 948 (COILED TUBING INTERVENTION) /ALARIS RESOLUTE	FOB	HOUMA ENGINEER
W		·

QUANTITY	U/M	DE	ESCRIPTION	UNIT PRICE	AMOUNT
					· · · · · · · · · · · · · · · · · · ·
12.0000	DY	Sr Completion Fluid S C KINGRY 6/5-6/16	pecialist	900.0000	10,800.00
17.0000	DY	Sr Completion Fluid S J BENOIT 6/10-6/26	pecialist	900.0000	15,300.00
6.0000	DY	Sr Completion Fluid S S DRAKE 6/17-6/22	pecialist	900.0000	5,400.00
4.0000	DY	Sr Completion Fluid S N HARDWICK 6/23-	pecialist 6/26	900.0000	3,600.00
60.0000	MI	MILEAGE		1.7500	105.00
1.0000	EA	PER DIEM J BENOIT 6/10		341.2500	341.25
22.0000	EA	NTU METER		10.0000	220.00
		Remittance:	Wire Transfer Information:	SUB-TOTAL	
formation to mlt@tetratec.com nd remit payment in	P.O. BOX 841185 DALLAS, TX 75284-1185	BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001	SALES TAX		
	ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499		ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N	PAY THIS AMOUNT	

For purposes of this invoice, the Standard Terms For Provision Of ESG Products, Services & Rental Equipment ("Terms") shall apply, unless the Parties have entered into a separate master services agreement or similar contract for the provision of Work which has been signed by both Parties. Company/Customer shall access the Terms at: https://www.tetratec.com/tti-terms . If the Terms cannot be accessed for any reason, Company/Customer shall contact TETRA at contracts@tetratec.com to obtain a copy.

PAGE 1 OF 4



INVOICE NO:

1193574RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

INVOICE DATE DUE DATE

07/13/20

09/11/20

HOUSTON TX 77042

CUSTOMER ORDER NUMBER

FW205014

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

DATE SHIPPED SHIPPED VIA

06/26/20

FIELDWOOD ENERGY LLC

OCSG 28030 SS #4 M C 948 (COILED TUBING INTERVENTION) VALARIS RESOLUTE

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
5,300.0000 BL		11.0 CaBr2 PPG	163.5300	866,709.00
	EA	WELL TO WELL: TO: OCSG 34536 SS1 KATMAI	.0000	
	EA	SOLD ON DT 1143392	.0000	

Please send remittance Check Remittance: Information to remit@tetratec.com and remit payment in USD to:

(312.0000)

671.0000 BL

BL

P.O. BOX 841185 DALLAS, TX 75284-1185

ACH Information: BANK OF AMERICA, NEW YORK ABA# 111000025 Account: 004140282499

11.0 CaBr2 PPG

11.0 CaBr2 PPG

Wire Transfer Information: BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001

SUB-TOTAL **SALES TAX**

163.5300

163.5300

51,021.36-

109,728.63

ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N **PAY THIS AMOUNT**

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PAGE 2 OF 4



INVOICE NO:

1193574RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE. 1200

HOUSTON TX 77042

INVOICE DATE

07/13/20

DUE DATE

09/11/20

CUSTOMER ORDER NUMBER

FW205014

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

DATE SHIPPED SHIPPED VIA

06/26/20

FIELDWOOD ENERGY LLC

FIELDWOOD ENERGY LLC OCSG 28030 SS #4 M C 948 (COILED TUBING INTERVENTION) VALARIS RESOLUTE FW

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DE	ESCRIPTION	UNIT PRICE	AMOUNT
500.0000	BL	11.0 CaBr2 PPG		163.5300	81,765.00
	EA	END OF WELL BILI	ING:	.0000	
4.0000	PA	TETRA Defoam HB -	5 gal	272.5500	1,090.20
8.0000	PA	BioPol L - 5 gal		.0000	
364.0000	GA	TETRAClean 107 - 1	gal	33.1500	12,066.60
1.0000	EA	5% Restocking Chargo	5% Restocking Charge		657.84
	EA	BUYBACK CREDIT:	:	.0000	
		k Remittance: OX 841185	Wire Transfer Information: BANK OF AMERICA, NEW YORK	SUB-TOTAL	
remit@tetratec.com and remit payment in	DALLAS, TX 75284-1185	100 West 33rd Street New York, NY 10001	SALES TAX		
	BANK ABA#	Information: OF AMERICA, NEW YORK 111000025 nt: 004140282499	ABA# 026009593 Account: 004140282499 Intl Swift Code: BOFA US 3N	PAY THIS AMOUNT	

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PAGE 3 OF 4



INVOICE NO:

1193574RI

SOLD TO:

FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY SOUTH, STE.

INVOICE DATE DUE DATE

07/13/20

09/11/20

HOUSTON TX 77042

CUSTOMER ORDER NUMBER

FW205014

DELIVERY TICKET NUMBER

WELL NAME / LOCATION:

DATE SHIPPED SHIPPED VIA

06/26/20

FIELDWOOD ENERGY LLC OCSG 28030 SS #4 M C 948 (COILED TUBING INTERVENTION) VALARIS RESOLUTE FW

FOB

HOUMA ENGINEERING

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
	EA	Sold on dt 1143392	.0000	
EA		Buyback Flid Returned:	.0000	
(2,413.0000)	BL	11.0 CaBr2 PPG	.0000	
	EA	3% Volume Adjustment Adjusted Volume: 2340 bbls	.0000	

				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(2,413.0000)	2,413.0000) BL 11.0 CaBr2 PPG				
	EA	A 3% Volume Adjustment Adjusted Volume: 2340 bbls		.0000	
	EA	Density Adjust 0.2 ppg Adjusted Density: 10.8	g per bbl 8 ppg	.0000	
	EA	Sale Price of Adjusted Density \$151.71 per bbl		.0000	
	EA	Buyback Price: \$75.85 per bbl 50% Buyback Price		.0000	ì
(2,340.0000)	BL	10.8 CaBr2 PPG	10.8 CaBr2 PPG		177,489.00-
2,413.0000	EA	Fluid Handling Charge per bbl		8.0000	19,304.00
		k Remittance:	Wire Transfer Information:	SUB-TOTAL	898,577.16
remit@tetratec.com [and remit payment in		AS, TX 75284-1185	BANK OF AMERICA, NEW YORK 100 West 33rd Street New York, NY 10001	SALES TAX	

USD to:

898,577.16

ACH Information: BANK OF AMERICA, NEW YORK ABA# 026009593 ABA# 111000025 Account: 004140282499 Account: 004140282499

Intl Swift Code: BOFA US 3N

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PAY THIS AMOUNT

PAGE 4 OF 4